BANK OF MARIN
TRUST DEPARTMENT
SAN RAFAEL
CALIFORNIA

Trust No. A #146
Name: POINT

DESCRIPTION	APPROX. MARKET as of 7/31/73	APPROX. MARKET VALUE
20M Par Connecticut Light & Power Co. 7 3/8% int., due 12/1/01	92	$ 18,400.00
30M Par R.H. Macy & Inc. 5% Sub Deb, due 11/15/92	84-1/2	25,350.00
1,000 shs Alleghheny Power Systems Common Stock Reg. Banmar Co.	19-1/2	19,500.00
200 shs American Broadcasting Co. Inc Common Stock Reg. Banmar Co.	26-1/2	5,300.00
2,100 shs American General Ins. Co. Common Stock Reg. Banmar Co.	16-1/4	34,125.00
600 shs American Home Products Corp. Common Stock Reg. Banmar Co.	45-3/4	27,450.00
1 shs American Metal Climax, Inc. Common Stock Reg. Banmar Co.	35-1/2	35.50
400 shs American Tel & Tel Common Stock Reg. Banmar Co.	50-1/4	20,100.00
800 shs Bankamerica Corp. Common Stock Reg. Banmar Co.	46.81	37,448.00

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DESCRIPTION	APPROX. MARKET as of 7/31/73	APPROX. MARKET VALUE
400 shs Exxon Corp. Common Stock Reg. Banmar Co.	95-3/4	$ 38,300.00
1000shs First National Corp. Common Stock Reg. Banmar Co.	45-7/8	45,875.00
1,000 shs Hyster Company Common Stock Reg. Banmar Co.	22-3/8	22,375.00
125 shs Intn'l Business Machines Capital Stock Reg. Banmar Co.	314-1/2	39,312.50
1 shs Kennecott Copper Corp. Capital Stock Reg. Banmar Co.	5-1/4	5.25
1,000 shs Libbey-Owens-Ford Co. Common Stock Reg. Banmar Co.	34-3/8	34,375.00
1,000 shs Santa Fe Industries Inc. Common Stock Reg. Banmar Co.	24-3/8	24,375.00
400 shs Schering-Plough Corp. Common Stock Reg. Banmar Co.	86-1/4	34,500.00
1,300 shs South Jersey Industries, Ir Common Stock Reg. Banmar Co.	21-3/8	27,787.50

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DESCRIPTION	APPROX. MARKET as of 7/31/73	APPROX. MARKET VALUE
300 shs Stauffer Chemical Co. Common Stock Reg. Banmar Co.	43-1/4	$ 12,975.00
1,500 shs The Southern Company Common Stock Reg. Banmar Co.	18	27,000.00
300 shs Textron Inc. Common Stock Reg. Banmar Co.	22	6,600.00
2,040 shs Transamerica Corp. Capital Stock Reg. Banmar Co.	13-1/8	26,775.00
100 shs TVTV, Inc. Common Stock Reg. Point	100	10,000.00
100 shs Xerox Corp. Common Stock Reg. Banmar Co.	158-3/8	15,837.50
30,000 shs Zomeworks Corp. Capital Stock Reg. Banmar Co.		30,000.00
Bank of America Acceptance $30,000.00 9½% int., due 9/21/73 Reg. Point		29,592.92
Bank of Marin Savings Account #21-0999-4		384.93
	TOTAL	$613,779.10

Annual Fee: 5/8 of 1% of assets held as of 7/31/73 $3,836.11

Pro-rata Fee: March 15, 1973 through July 31, 1973 $1,438.54